

DR-2 Disclosure Summary Page

DR-2

Niffenegger for City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	11/3/2011
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	11/4/2011 8:29:04 AM
Committee Code:	14051	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2011	Candidate Name:	Niffenegger, David

Treasurer

Last Name: Fuller	First Name: Douglas	MI: D
Address: 1001 Office Park Rd	Suite 319	
City: West Des Moines	State: IA	Zip Code: 50265
E-Mail: ddfullercpa@qwest.com		Phone: 515-224-1551

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,500.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,500.50
Schedule B: Expenditure Total	\$2,424.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,076.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Niffenegger for City Council		Status: Filed	
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Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2011	Check #	Niffenegger, Barbara 2019 46th Street Des Moines, IA 50310	Mother	\$3,500.50	

Total Regular Contributions	\$3,500.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,500.50

Schedule B: Expenditures

Sch-B

Niffenegger for City Council		Status: Filed	
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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2011	Check # N/A	Des Moines Post Office 2nd Ave Des Moines, IA 50318-9998	Postage, Shipping, Delivery	\$30.00
P. O. Box				
9/28/2011	Check # 97	Victory Enterprises 5200 SW 30th Street Suite 7 Davenport, IA 52802	Printing & Reproduction	\$529.34
Promotional Materials				
10/4/2011	Check # 98	Victory Enterprises 5200 SW 30th Street Suite 7 Davenport, IA 52802	Printing & Reproduction	\$324.95
Promotional Materials				
10/12/2011	Check # 99	Victory Enterprises 5200 SW 30th Street Suite 7 Davenport, IA 52802	Printing & Reproduction	\$1,539.84
Promotional Materials				
10/17/2011	Check # none	US Bank Sixth and Walnut Des Moines, IA 50309	Bank Charges	\$0.01
Bank charges				

Total Amount	\$2,424.14
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